

TOWN OF FARMINGTON ORDINANCE NO. 225-13 2013 BUDGET AMENDMENT December 16, 2013

AN ORDINANCE OF THE TOWN OF FARMINGTON, WASHINGTON, amending Ordinance No. 220-12 thereby revising the Current Expense Fund, Street Fund, Special Equipment Reserve Fund, Capital Projects Fund, Water Fund, Short Lived Asset Replacement Fund, Sewer Fund and CDBG – Well One Improvement Fund which were set forth in the 2013 Annual Budget for the Town of Farmington.

THE TOWN COUNCIL OF THE TOWN OF FARMINGTON does ordain as follows:

SECTION 1. Ordinance No 220-12 adopting the "2013 Annual Budget for the Town of Farmington, Washington" is hereby amended to include those particular budget revisions set forth in Section 2, below.

SECTION 2. Estimated resources, including fund balances for each separate fund of the Town of Farmington, and aggregate totals (net of transactions between funds) for such funds combined, for the year 2013 are set forth below and are hereby appropriated for expenditure at the fund level during the year 2013 as set forth below:

<u>Fund</u>	<u>Estimated Revenues</u>	<u>Expenditures</u>
001 Current Expense Fund	\$ 143,400	\$ 87,000
101 Street Fund	\$ 26,000	\$ 22,000
306 Special Equipment Reserve Fund	\$ 9,195	\$ 7,000
307 Capital Projects Fund	\$ 700	\$ 0
401 Water Fund	\$ 55,800	\$ 45,000
407 Short Lived Asset Replacement Fund	\$ 15,800	\$ 15,000
409 Sewer Fund	\$ 57,000	\$ 23,000
413 CDBG/Rehabilitation of Well #1	\$ 75,000	\$ 75,000
 Total All Funds	 \$ 382,895	 \$ 274,000

SECTION 3. This ordinance shall be in full force and effect five days after it or a summary thereof, is published in the official newspaper of the Town of Farmington as required by law.

PASSED by the Town Council of the Town of Farmington at its regular meeting on December 16, 2013

Mayor: 
Ronald S. Dugan

Attest: 
Barbara Dial-Flomer, Clerk-Treasurer

APPROVED AS TO FORM:

By: _____
Stephen Bishop, Town Attorney

Passed: _____

Published: _____

Effective date: _____

ORDINANCE NO. 223-13 2013 BUDGET AMENDMENT

AN ORDINANCE OF THE TOWN OF FARMINGTON, WASHINGTON, amending Ordinance No. 220-12 thereby revising the Current Expense Fund, Street Fund, Water Fund and Sewer Fund, which were set forth in the 2013 Annual Budget for the Town of Farmington.

THE TOWN COUNCIL OF THE TOWN OF FARMINGTON does ordain as follows:

SECTION 1. Ordinance No 220-12 adopting the "2013 Annual Budget for the Town of Farmington, Washington" is hereby amended to include those particular budget revisions set forth in Section 2, below.

FUND 001 Current Expense

Fire Truck Repair	+ 2678.19
Building Inspector Salary	+ 600.00
Building Inspector Benefits	+ 100.00
Alcohol Tax	+ 40.00
Gazebo – Bell Tower Roofing	+ 4392.85
Ending Balance	- 7811.04

FUND 101 Streets

Clerk Salary Streets	+ 1000.00
Clerk Salary Personal Benefits	+ 100.00
Ending Balance	- 1100.00

FUND 401 Water

Repair & Maintenance	+ 700.00
Water Miscellaneous	+ 400.00
Ending Balance	- 1100.00

FUND 409 Sewer

Sewer Testing	+ 350.00
Ending Balance	- 350.00

SECTION 3. This ordinance shall be in full force and effect five days after it or a summary thereof, is published in the official newspaper of the Town of Farmington as required by law.

PASSED by the Town Council of the Town of Farmington at its regular meeting on October 21st, 2013

Mayor: 
Ronald S. Bugan

Attest: 
Barbara Dial-Flomer, Clerk-Treasurer

APPROVED AS TO FORM:

By: _____
Stephen Bishop, Town Attorney

Passed: October 21, 2013

Published: October 24, 2013

Effective date: October 29, 2013